SCHEDULE 2

Fully or Partially Unliquidated Claims

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FTX Trading Ltd. 22-11068 (JTD)
One Hundred Forty-Sixth Omnibus Claims Objection
Schedule 2 - Modified Claims

Modified Claim

Asserted Claims

Claim

umber Name	Debtor	Tickers		Debtor	
49 Name on file	FTX Trading Ltd.	ALCX	Ticker Quantity 0.407757240000000		Ticker Quantity 0.40775724000
	_	BNB-PERP	0.0000000000000000000000000000000000000	_	0.00000000000
		BOBA	0.444070000000000		0.44407000000
		BULL	0.00000003375000		0.0000000337
		CEL	0.085523643733920		0.08552364373
		CONV	3,590.000002543352601		3,590.00000254335
		COPE	183.965520000000000		183.96552000000
		EMB	729.591200000000000		729.59120000000
		EOS-PERP	-0.00000000000909		-0.00000000000
		ETHBULL	0.00000003400000		0.0000000340
		ETH-PERP	0.0000000000000000000000000000000000000		0.00000000000
		EUR	1.480000000000000		1.48998224702
		FTM-PERP	0.0000000000000000000000000000000000000		0.0000000000
		FTT	1,017.690191674250000		1,017.69019167425
		FTT-PERP	0.000000000000000		0.00000000000
		KIN	1.790.008.950000000000000		1,790,008.95000000000
		LRC	0.678700000000000		0.67870000000
		LTC-PERP	0.0000000000000000000000000000000000000		0.0000000000
		LUA	4,145.618895000000000		4,145.61889500000
		MTA	271.838160000000000		271.83816000000
		OMG	0.444070000000000		0.44407000000
		REEF	18,279.117450000000000		18,279.11745000000
		SKL	958.513395000000000		958.51339500000
		SRM	73.958576180000000		73.95857618000
		•			
		SRM_LOCKED	453.321423820000000		453.32142382000
		SXP	285.701428500000000		285.70142850000
		UBXT	1,291,968.000000000000000		1,291,968.80848135300
		UNI	20.000100000000000		20.00010000000
		USD	87,563.000000000000000		87,563.7626463372
		XRP-PERP	0.0000000000000000000000000000000000000		0.000000000
		XTZBULL Other Activity Asserted: USD : 80342.53	0.00000005000000 107 /UBXT : 695358.3696 - OTC Desk in Hong		0.0000000050 0.0000000000
		Kong lated accompanying materials and their boo	ks and records. Based on this review, the Debtor		currency quantities and fiat which o
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Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.0320995300
		CUSDT	32.000000000000000		32.0000000000
		DOGE	163.994700000000000		165.2499758300
		ETH	0.417563960000000		0.4207603500
		ETHW	0.417388700000000		0.4205837100
		LTC	0.532419760000000		0.5364953100
		SHIB	1,243,500.000000000000000		1,252,987.2114811000
		SOL	1.04170000000000		1.0497019700
		TRX	4.000000000000000		4.0000000000
		UNI	6.422600000000000		6.4717921800
		LISD	516 61000000000000		
		Submitted separate claim for FTX US we	516.610000000000000 055944 BTC,0.073926 ETH; ETHW above - ebsite for 413.89 USD,0.0055944 BTC,0.073926 IX US Blockfolio mobile app.		
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atch the quantities and holdin Name on file n: The Debtors have conducte atch the quantities and holdin	ngs in such customer's accounts. The liability ass FTX Trading Ltd. FTX Trading Ltd. ed a review of the filed proof of claim and any rengs in such customer's accounts. No liability exis	Other Activity Asserted: 413.89 USD,0.0 Submitted separate claim for FTX US we ETH,0.073926 ETHW. This claim is for FI clated accompanying materials and their boo etted in the claimant's other activity is reflect INCH. ETH ETHW FTT MNGO SAND TRX USD USDT Other Activity Asserted: None - None clated accompanying materials and their boo its on account of the other activity asserted. AAVE ASD BAND BCH BNB BNB-PERP BTC CHZ-PERP COMP DOGE ETH ETH-PERP FTT FTT-PERP GMT-PERP HT KNC-PERP LINK LINK-PERP LINK LINK-PERP LOOKS-PERP LTC MATIC MKR MOB RAY SAND-PERP SNX SOL SOL-PERP	055944 BTC,0.073926 ETH; ETHW above - thistie for 413.89 USD,0.0055944 BTC,0.073926 IX US Blockfolio mobile app. ks and records. Based on this review, the Debtor ted in filed claim 15168. Accordingly, the Debtor 0.605563263055040 25.000000000000000 470.00235000000000 1.0000000000000000 0.458035691005530 0.000000003924370 ks and records. Based on this review, the Debtor Accordingly, the Debtors seek to modify the asse 0.000000005854941 0.000000005854941 0.000000005000000 19.6000190000000000000 -0.00000000000000000 0.00000000	seek to modify the asserted claim to matcl FTX Trading Ltd. submits that the customer asserted cryptor tred claim to match their books and record	0.000000000 currency quantities and flat which of their books and records. 11.3243548091 0.66055632630 25.0000000000 470.0023500000 1.00000000000 0.000410000 0.4580356910 0.00000000000 0.00000000000000000000
ntch the quantities and holdin Name on file See the constitution of the constitution o	ngs in such customer's accounts. The liability ass FTX Trading Ltd. FTX Trading Ltd. ed a review of the filed proof of claim and any rengs in such customer's accounts. No liability exis	Other Activity Asserted: 413.89 USD,0.0 Submitted separate claim for FTX US we ETH,0.073926 ETHW. This claim is for FT slated accompanying materials and their boo etted in the claimant's other activity is reflect INCH ETH ETHW FTT MNGO SAND TRX USD USDT Other Activity Asserted: None - None elated accompanying materials and their boo ts on account of the other activity asserted. AAVE ASD BAND BCH BNB BNB-PERP BTC CHZ-PERP COMP DOGE ETH ETH-PERP FTT FTT-PERP GMT-PERP HT KNC-PERP LINK LINK-PERP LOOKS-PERP LTC MATIC MKR MOB RAY SAND-PERP SNX SOL SOL-PERP SRM	055944 BTC,0.073926 ETH; ETHW above - thesite for 413.89 USD,0.0055944 BTC,0.073926 IX US Blockfolio mobile app. ks and records. Based on this review, the Debtor ted in filed claim 15168. Accordingly, the Debtor 0.605563263055040 25.000000000000000 470.0023500000000000 1.0000000000000000 0.00000000	seek to modify the asserted claim to matcl FTX Trading Ltd. submits that the customer asserted cryptor tred claim to match their books and record	0.0000000000 Currency quantities and flat which on their books and records. 11.3243548091 0.6085632530 25.00000000000 1.000000000000 0.00000000
atch the quantities and holdin Name on file n: The Debtors have conducte atch the quantities and holdin	ngs in such customer's accounts. The liability ass FTX Trading Ltd. FTX Trading Ltd. ed a review of the filed proof of claim and any rengs in such customer's accounts. No liability exis	Other Activity Asserted: 413.89 USD,0.0 Submitted separate claim for FTX US we ETH,0.073926 ETHW. This claim is for FI clated accompanying materials and their boo etted in the claimant's other activity is reflect INCH. ETH ETHW FTT MNGO SAND TRX USD USDT Other Activity Asserted: None - None clated accompanying materials and their boo its on account of the other activity asserted. AAVE ASD BAND BCH BNB BNB-PERP BTC CHZ-PERP COMP DOGE ETH ETH-PERP FTT FTT-PERP GMT-PERP HT KNC-PERP LINK LINK-PERP LINK LINK-PERP LOOKS-PERP LTC MATIC MKR MOB RAY SAND-PERP SNX SOL SOL-PERP	055944 BTC,0.073926 ETH; ETHW above - thistie for 413.89 USD,0.0055944 BTC,0.073926 IX US Blockfolio mobile app. ks and records. Based on this review, the Debtor ted in filed claim 15168. Accordingly, the Debtor 0.605563263055040 25.000000000000000 470.00235000000000 1.0000000000000000 0.458035691005530 0.000000003924370 ks and records. Based on this review, the Debtor Accordingly, the Debtors seek to modify the asse 0.000000005854941 0.000000005854941 0.000000005000000 19.6000190000000000000 -0.00000000000000000 0.00000000	seek to modify the asserted claim to matcl FTX Trading Ltd. submits that the customer asserted cryptor tred claim to match their books and record	0.0000000000 Currency quantities and flat which on their books and records. 11.3243548091 0.6085632530 25.00000000000 1.000000000000 0.00000000
atch the quantities and holdin Name on file no The Debtors have conducte atch the quantities and holdin	ngs in such customer's accounts. The liability ass FTX Trading Ltd. FTX Trading Ltd. ed a review of the filed proof of claim and any rengs in such customer's accounts. No liability exis	Other Activity Asserted: 413.89 USD,0.0 Submitted separate claim for FTX US we ETH,0.073926 ETHW. This claim is for FT slated accompanying materials and their boo etted in the claimant's other activity is reflect INCH ETH ETHW FTT MNGO SAND TRX USD USDT Other Activity Asserted: None - None elated accompanying materials and their boo ts on account of the other activity asserted. AAVE ASD BAND BCH BNB BNB-PERP BTC CHZ-PERP COMP DOGE ETH ETH-PERP FTT FTT-PERP GMT-PERP HT KNC-PERP LINK LINK-PERP LOOKS-PERP LTC MATIC MKR MOB RAY SAND-PERP SNX SOL SOL-PERP SRM	055944 BTC,0.073926 ETH; ETHW above - thesite for 413.89 USD,0.0055944 BTC,0.073926 IX US Blockfolio mobile app. ks and records. Based on this review, the Debtor ted in filed claim 15168. Accordingly, the Debtor 0.605563263055040 25.000000000000000 470.0023500000000000 1.0000000000000000 0.00000000	seek to modify the asserted claim to matcl FTX Trading Ltd. submits that the customer asserted cryptor tred claim to match their books and record	0.000000000 currency quantities and fiat which on their books and records. 11.3243548091 0.6085633249 0.6085633249 1.0000000000 470.0023500000 0.0000410000 0.4580356910 0.000000000000000000000000000000000

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Ticker Quantity 0.000019000000000

Asserted Claims

Debtor

Claim

			TRX-PERP	0.0000000000000	0.00000000000000
			UNI	0.00000005000000	0.00000005000000
			USD	2.345581568596091	2.345581568596091
			USDT	167.125265805522000	167.125265805522000
			XRP	0.00000003590500	0.00000003590500
			Other Activity Asserted: USDT 34846.66,	USD 1230.79 - None	0.00000000000000
Reason: The Del	htors have conducted a revie	ew of the filed proof of claim and any re	elated accompanying materials and their book	and records. Based on this review, the Debtor's	ubmits that the customer asserted cryptocurrency quantities and fiat which does
			. , .		seek to modify the asserted claim to match their books and records.
	me on file	FTX Trading Ltd.	AAVE	0.00000008350905 F	
		• •	AAVE-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			ADA-PERP	0.00000000000000	0.00000000000000
			APT-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			AXS	-0.00947000000000	-0.009563402469699
			AXS-PERP	-0.0000000000454	-0.0000000000454
			BCH	0.001459280000000	0.001461846206840
			BCH-PERP	0.17000000000073	0.170000000000073
			BNB	-0.001638740000000	-0.001639278683532
			BNB-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			BTC	3.579476884030064	3.579476884030064
			BTC-0331	0.00150000000000	0.001500000000000
			BTC-1230	-2.58000000000000	-2.58000000000000
			BTC-PERP	-2.29320000000000	-2.29320000000000
			DOT	-0.068541250000000	-0.068597749747280
			DOT-PERP	0.00000000000000	0.00000000000000
			ETH	0.001000525353412	0.001000525353412
			ETH-0331	0.00000000000042	0.00000000000042
			ETH-0930	-0.00000000000007	-0.00000000000007
			ETH-1230	-0.00000000000003	-0.00000000000000
			ETH-PERP	0.00000000000049	0.00000000000049
			ETHW	-0.009325714648436	-0.009325714648436
			EUR	-15,086.89000000000000	-15,103.474657082934000
			FTT	150.101061071079360	150.101061071079360
			FTT-PERP	-150.000000000000000	-150.00000000000000
			HT	-0.000602930000000	-0.000610420844199
			HT-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			KNC-PERP	0.00000000000728	0.00000000000728
			LINK-PERP	0.00000000000000	0.00000000000000
			LTC-PERP	0.00000000000001	0.00000000000001
			PAXG-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			RAY	0.001447962789138	0.001447962789138
			RUNE	0.00000000899833	0.00000000899833
			RUNE-PERP	0.00000000000000	0.00000000000000
			SOL	-0.083750000000000	9.916386784079673
			SOL-0930	0.000000000000000	0.000000000000000
			SOL-PERP	0.000000000000000	0.000000000000000
			SRM	674.631989760000000	674.631989760000000
			SRM_LOCKED	348.240370000000000	348.107461750000000
			USD	66,002.80000000000000	146,816.217801314840000
			XLM-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			XRP-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			YFI	0.00000005554830	0.00000005554830

Other Activity Asserted: 65,000,000.00 USD - Claim ########

Other Activity Asserted: 103,532,493,424 - ########

0.000000000000000

0.000000000000000

Modified Claim

Debtor

Ticker Quantity 0.0000190000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books

50111	Name on file	FTX Trading Ltd.	1INCH-PERP	0.00000000000000 FTX Trading Ltd.	0.000000000000000
		.	ADA-20210625	0.00000000000000	0.000000000000000
			ADA-PERP	0.00000000000000	0.000000000000000
			ALGO-PERP	0.00000000000000	0.000000000000000
			ALPHA-PERP	0.00000000000000	0.000000000000000
			ALT-PERP	0.00000000000000	0.0000000000000000
			AMPL-PERP	0.00000000000000	0.000000000000000
			APE	0.03058000000000	0.030580000000000
			APE-PERP	-0.00000000003979	-0.00000000003979
			ATLAS-PERP	0.00000000000000	0.000000000000000
			ATOM-PERP	0.00000000000000	0.000000000000000
			BAND-PERP	0.00000000000000	0.0000000000000000
			BCH-PERP	-0.00000000000015	-0.00000000000015
			BNB	0.005501480000000	0.005501480000000
			BNB-20210625	-0.00000000000014	-0.00000000000014
			BNB-PERP	0.0000000000011	0.00000000000011
			BSV-PERP	0.00000000000122	0.00000000000122
			BTC-20200327	0.00000000000000	0.000000000000000
			BTC-20210625	0.0000000000000	0.000000000000000
			BTC-MOVE-20191210	0.00000000000000	0.000000000000000
			BTC-MOVE-20191211	0.0000000000000	0.000000000000000
			BTC-MOVE-20191213	0.00000000000000	0.0000000000000000000000000000000000000
			BTC-MOVE-20191215	0.00000000000001	0.000000000000001
			BTC-MOVE-20191216	0.00000000000000	0.000000000000000
			BTC-MOVE-20191220	0.00000000000000	0.000000000000000
			BTC-MOVE-20200102	0.0000000000000	0.000000000000000
			BTC-MOVE-20200104	0.00000000000000	0.0000000000000000000000000000000000000
			BTC-MOVE-20200113	0.00000000000000	0.0000000000000000000000000000000000000
			BTC-MOVE-20200115	0.0000000000000	0.000000000000000
			BTC-MOVE-20200117	0.00000000000000	0.000000000000000
			BTC-MOVE-20200118	0.0000000000000	0.000000000000000
			BTC-MOVE-20200220	0.00000000000000	0.000000000000000
			BTC-MOVE-20200304	0.00000000000000	0.0000000000000000
			BTC-MOVE-20200313	0.00000000000000	0.000000000000000
			BTC-MOVE-20200315	0.00000000000000	0.0000000000000000000000000000000000000
			BTC-MOVE-20200316	0.00000000000000	0.0000000000000000000000000000000000000
			BTC-MOVE-20200318	0.00000000000000	0.0000000000000000000000000000000000000
			BTC-MOVE-20200326	0.00000000000000	0.000000000000000
			BTC-MOVE-WK-20191206	0.00000000000000	0.0000000000000000000000000000000000000

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Claim			Asserted Claims		Modified Claim
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			BTC-PERP	0.00000000000002	0.00000000000000
			BTT CAKE-PERP	0.000000000000000	850.00000000000000 0.00000000000000
			CHZ-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			DEFI-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			DOGE-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			DOT-PERP	0.00000000000056	0.0000000000000
			EGLD-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			ENJ-PERP	0.00000000000000	0.00000000000000
			ENS-PERP	-0.0000000000014	-0.00000000000001
			EOS-PERP	-0.0000000000625	-0.00000000000062
			ETC-PERP ETH-20210625	-0.00000000000284 0.000000000000000	-0.000000000000028
			ETH-20210625 ETH-PERP	0.0000000000000000000000000000000000000	0.0000000000000 0.0000000000000
			FIDA	0.00121410000000	0.0012141000000
			FIDA-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			FIL-20210625	0.00000000000000	0.0000000000000000000000000000000000000
			FIL-PERP	0.00000000000042	0.00000000000004
			FTM-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			FTT	0.000098008274735	0.0000980082747
			FTT-PERP	0.00000000000227	0.0000000000022
			FXS-PERP	0.0000000000000	0.0000000000000
			GALA-PERP	0.0000000000000	0.000000000000
			GMT-PERP	0.0000000000000	0.000000000000
			GRT-PERP GST-PERP	0.0000000000000 0.00000000000000	0.000000000000 0.0000000000000
			HT-PERP	-0.00000000000056	-0.000000000000000000000000000000000000
			ICP-PERP	0.00000000000000	0.000000000000
			INJ-PERP	0.0000000000000	0.00000000000000
			KIN-PERP	0.0000000000000	0.0000000000000
			KNC-PERP	0.00000000000227	0.0000000000002
			KSM-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			LINA-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			LINK-PERP	-0.0000000000113	-0.000000000001
			LTC-PERP	-0.0000000000042	-0.0000000000000
			LUNC-PERP MAPS-PERP	0.0000000000000000000000000000000000000	0.00000000000 0.000000000000
			MATIC-PERP	0.0000000000000000000000000000000000000	0.0000000000000
			MIDBULL	0.00000009300000	0.0000000093000
			MTA-PERP	0.00000000000000	0.000000000000
			NFT (475867620638350211/AFQZZZZ)	1.00000000000000	1.0000000000000
			NFT (560189601411832962/FQZZZ #1)	1.000000000000000	1.00000000000000
			NOK-20210326	0.00000000000000	0.0000000000000
			OIL100-20200427	0.00000000000000	0.0000000000000
			OKB-PERP	0.0000000000198	0.0000000000001
			OMG-PERP	-0.0000000000056	-0.000000000000
			OP-PERP OXY	0.0000000000000 0.662545750000000	0.000000000000
			OXY-PERP	0.0000000000000000000000000000000000000	0.6625457500000 0.00000000000000
			PEOPLE-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			RAY-PERP	0.0000000000000	0.0000000000000
			SAND-PERP	0.0000000000000	0.0000000000000
			SHIT-PERP	0.00000000000000	0.0000000000000
			SOL	0.00000000385040	0.0000000003850
			SOL-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			SRM	0.053514290000000	0.0535142900000
			SRM_LOCKED	0.164244390000000	0.1642443900000
			SRM-PERP	0.0000000000000	0.000000000000
			STG-PERP STORJ-PERP	0.0000000000000 0.00000000000000	0.000000000000 0.000000000000
			SUSHI-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			SXP-PERP	0.0000000000454	0.0000000000000000000000000000000000000
			THETA-PERP	0.0000000000000	0.000000000000
			TOMO-PERP	0.00000000000000	0.0000000000000
			TRX	2,989.619813000000000	2,989.6198130000000
			TRX-PERP	0.00000000000000	0.00000000000000
			UNI-PERP	0.00000000000021	0.0000000000000
			UNISWAP-PERP	0.00000000000000	0.0000000000000
			USD	-449.698295038515000	-449.6982950385150
			USDT	9,263.801411277967000	9,263.8819657779700 0.0000000000000
			USDT-PERP USTC-PERP	0.0000000000000000000000000000000000000	0.000000000000 0.000000000000
			WAVES-PERP	0.0000000000000000000000000000000000000	0.000000000000
			XAUT-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			XMR-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			XRP-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			XTZ-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			YFII-PERP	0.0000000000000	0.000000000000
			YFI-PERP	0.0000000000000	0.000000000000
			ZEC-PERP	-0.00000000000028	-0.0000000000000
			Other Activity Asserted: None - None		0.0000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

not match i	the quantities and noi	dings in such customer's accounts. No liability	exists on account of the	other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.	
40001	Name on file	FTX Trading Ltd.	BTC	0.0000010000000 West Realm Shires Services Inc.	0.000000100000000
			DOGE	2.00000000000000	2.0000000000000000
			ETH	0.181635920000000	0.181635920000000
			ETHW		0.181393560000000
			SHIB	1.00000000000000000	1.0000000000000000
			TRX	1.00000000000000000	1.0000000000000000
			USD	234.887047189169979	234.887047189169980

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified

Claim.					
65550	Name on file	FTX Trading Ltd.	BAT	West Realm Shires Services Inc.	1.012514130000000
			BRZ		4.000000000000000
			BTC		0.000001140000000
			CUSDT		6.000000000000000
			DOGE		8.062996910000000
			GRT		2 00000000000000

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Claim			Asserted Claims			dified Claim
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SHIB SOL	153.87890000000000		16.000000000000 153.878942950000
			TRX			10.000000000000
			USD	8,192.96000000000000		8,192.961028924772
			Other Activity Asserted: \$8,192.96 US Cash -	69 102 06 LIS Cash was attempted to be		0.000000000000
			withdrawn on 11/8/2022 but it never arrived	•		0.00000000000
			FTX App			
			y related accompanying materials and their books an			
			s mentioned in the claimant's other activity are listed			
i records. In a im.	addition, based on the Deb	otors review of their books and recor	ds, the Debtor entity against which the Proof of Claim	is asserted should be modified from the Debtor Id	entified in the Asserted Claims t	to the Debtor Identified in the Modified
	me on file	FTX Trading Ltd.	BTC	0.000085508850259 FTX Tr.	ading Ltd.	0.000085508850
			BTC-PERP	0.0000000000000		0.00000000000
			CEL-PERP ETH-PERP	0.0000000000000000000000000000000000000		0.00000000000
			EUR	58,277.440225544760000		58,277.440225544760
			LUNA2	208.708673956500000		208.708673956500
			LUNA2_LOCKED	0.0000000000000		0.193542898500
			LUNC TRX	118.90718800000000 0.75040000000000		118.907188000000 0.750400000000
			TRX-0624	0.0000000000000		0.00000000000
			TRX-PERP	0.00000000000000		0.000000000000
			USD	0.466645221182642		0.466645221182
			USDT USTC	0.003473094782112 0.68106000000000		0.003473094782 0.681060000000
			USTC-PERP	0.0000000000000		0.00000000000
			Other Activity Asserted: 59,501.27USD - ####			0.000000000000
			claims but they are incorrect that's why I very sorry for the inconvenience but you mu	•		
			and not super clear	st know this procedure is very stressful		
			y related accompanying materials and their books an			
	uantities and holdings in su	uch customer's accounts. The holding	s mentioned in the claimant's other activity are listed	d in the modified tickers and quantities above. Acco	ordingly, the Debtors seek to mo	odify the asserted claim to match their bo
d records. L52 Nam	ne on file	FTX Trading Ltd.	USD	1,390.000000000000 FTX Tr.	ading Itd	1,398.270000000000
132 14011	ne on me	TIX Trading Etd.		-,	dunig Etu.	-,
			Other Activity Asserted: 1398 - 1398			0.000000000000
			y related accompanying materials and their books an s mentioned in the claimant's other activity are listed			
d records.			,			,
88 Nam	me on file	FTX Trading Ltd.	FTM	1,576.0000000000000 FTX Tr	ading Ltd.	8,576.007634716836
			FTT	0.05650000000000		0.056500000000
			GLYV	303 7668000000000		303 76680000000
			GLXY SOL	303.76680000000000 66.057645750000000		
						303.766800000000 66.057645750000 2.885952546155
			SOL	66.057645750000000		66.057645750000
			SOL USD USDT	66.057645750000000 2.885952546155000 0.00295400000000		66.057645750000 2.885952546155 0.002954000000
			SOL USD USDT Other Activity Asserted: 1576 FTM - The bala	66.057645750000000 2.885952546155000 0.00295400000000		66.057645750000 2.885952546155
ason: The Debt	otors have conducted a revo	iew of the filed proof of claim and and	SOL USD USDT Other Activity Asserted: 1576 FTM - The bala "Scheduled Claim Information"	66.05764575000000 2.885952546155000 0.002954000000000 nce is missing 1576 FTM, as stated in	s that the customer asserted cr	66.057645750000 2.885952546155 0.00295400000 0.0000000000000
			SOL USD USDT Other Activity Asserted: 1576 FTM - The bala	66.057645750000000 2.885952546155000 0.002954000000000 nce is missing 1576 FTM, as stated in d records. Based on this review, the Debtor submit		66.057645750000 2.885952546155 0.002954000000 0.00000000000000000000000000000
t match the qu d records.	uantities and holdings in su	uch customer's accounts. The holding	SOL USD USDT Other Activity Asserted: 1576 FTM - The bala "Scheduled Claim Information" y related accompanying materials and their books an ss mentioned in the claimant's other activity are lister	66.057645750000000 2.885952546155000 0.002954000000000 nce is missing 1576 FTM, as stated in d records. Based on this review, the Debtor submit in the modified tickers and quantities above. According to the control of the control	ordingly, the Debtors seek to mo	66.057645750000 2.885952546155 0.0029540000000 0.0000000000000000000000000000
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match the querecords. 20 Nam sson: The Debtmatch the querecords.	uantities and holdings in sume on file notors have conducted a revuantities and holdings in su	FTX Trading Ltd. FTX frading Ltd. iew of the filed proof of claim and an uch customer's accounts. The holding	SOL USD USDT Other Activity Asserted: 1576 FTM - The bala "Scheduled Claim Information" y related accompanying materials and their books an ts mentioned in the claimant's other activity are listed BOBA BTC DOGE DOT ETH ETHW LDO MATIC SAND SHIB SOL STEP STG SWEAT UNI USD USDT XRP Other Activity Asserted: 85.8062854 - STG y related accompanying materials and their books an ts mentioned in the claimant's other activity are listed 1INCH AAPL AMC AMZN APHA ATLAS AVAX-PERP BB	66.057645750000000 2.885952546155000 0.0029540000000000 nce is missing 1576 FTM, as stated in d records. Based on this review, the Debtor submit l in the modified tickers and quantities above. Acco 0.098545490000000 FTX Tr. 0.00064084225439 0.186576200000000 110.012234780000000 0.075250994900000 0.075250994900000 3751.911358500000000 858.806971700000000 38,415.930000000000000 48,4579455599000000 0.0523953600000000 154.804478180000000 5.093.969553712461520 0.501401242957478 2,776.062683000000000 d records. Based on this review, the Debtor submit of in the modified tickers and quantities above. Acco 42.000000000000000 1,9993350000000000 1,9993350000000000 1,9993350000000000 1,199.810000000000000000000000000000000000	ordingly, the Debtors seek to mo	66.057645750000 2.885952546153 0.0029540000000 0.0000000000000000000000000000
son: The Debt match the qu records.	uantities and holdings in sume on file notors have conducted a revuantities and holdings in su	FTX Trading Ltd. FTX frading Ltd. iew of the filed proof of claim and an uch customer's accounts. The holding	SOL USD USDT Other Activity Asserted: 1576 FTM - The bala "Scheduled Claim Information" y related accompanying materials and their books an as mentioned in the claimant's other activity are listed BOBA BTC DOGE DOT ETH ETHW LDO MATIC SAND SHIB SOL STEP STG SWEAT UNI USD USDT XRP Other Activity Asserted: 85.8062854 - STG y related accompanying materials and their books an as mentioned in the claimant's other activity are listed APL AMC AMZN APHA ATLAS AVAX-PERP BB BUSD FTT	66.057645750000000 2.885952546155000 0.0029540000000000 nce is missing 1576 FTM, as stated in d records. Based on this review, the Debtor submit d in the modified tickers and quantities above. According to the control of the cont	ordingly, the Debtors seek to mo	66.057645750000 2.88595254613: 0.002954000000 0.00000000000000000000000000000
son: The Debt match the qu records.	uantities and holdings in sume on file notors have conducted a revuantities and holdings in su	FTX Trading Ltd. FTX frading Ltd. iew of the filed proof of claim and an uch customer's accounts. The holding	SOL USD USDT Other Activity Asserted: 1576 FTM - The bala "Scheduled Claim Information" y related accompanying materials and their books an is mentioned in the claimant's other activity are listed DOGE DOT ETH ETHW LDO MATIC SAND SHIB SOL STEP STG SWEAT UNI USD USDT XRP Other Activity Asserted: 85.8062854 - STG y related accompanying materials and their books an is mentioned in the claimant's other activity are listed AMC AMZN APHA ATLAS AVAX-PERP BB BUSD FTT GME HMT LUNC-PERP	66.057645750000000 2.885952546155000 0.0029540000000000 nce is missing 1576 FTM, as stated in d records. Based on this review, the Debtor submit l in the modified tickers and quantities above. Acco 0.098545490000000 1.00000000000000000000000000000	ordingly, the Debtors seek to mo	66.057645750000 2.88595254613: 0.0029540000000 0.0000000000000000000000000000
son: The Debt match the qu records.	uantities and holdings in sume on file notors have conducted a revuantities and holdings in su	FTX Trading Ltd. FTX frading Ltd. iew of the filed proof of claim and an uch customer's accounts. The holding	SOL USD USDT Other Activity Asserted: 1576 FTM - The bala "Scheduled Claim Information" y related accompanying materials and their books an gs mentioned in the claimant's other activity are listed BOBA BTC DOGE DOT ETH ETHW LDO MATIC SAND SHIB SOL STEP STG SWEAT UNI USD USDT XRP Other Activity Asserted: 85.8062854 - STG y related accompanying materials and their books an gs mentioned in the claimant's other activity are listed 1INCH AAPL AMC AMZN APHA ATLAS AVAX-PERP BB BUSD FTT GME HMT LUNC-PERP MAPS	66.057645750000000 2.885952546155000 0.0029540000000000 nce is missing 1576 FTM, as stated in d records. Based on this review, the Debtor submit for the modified tickers and quantities above. Accor 0.098545490000000 1.000064084225439 0.18657620000000 1.00000000000000000000000000000	ordingly, the Debtors seek to mo	66.057645750000 2.88595254613: 0.0029540000000 0.0000000000000000000000000000
son: The Debt match the qu records.	uantities and holdings in sume on file notors have conducted a revuantities and holdings in su	FTX Trading Ltd. FTX frading Ltd. iew of the filed proof of claim and an uch customer's accounts. The holding	SOL USDT Other Activity Asserted: 1576 FTM - The bala "Scheduled Claim Information" y related accompanying materials and their books an as mentioned in the claimant's other activity are listed BOBA BTC DOGE DOT ETH ETHW LDO MATIC SAND SHIB SOL STEP STG SWEAT UNI USD USDT XRP Other Activity Asserted: 85.8062854 - STG y related accompanying materials and their books an as mentioned in the claimant's other activity are listed INCH AAPL AMC AMZN APHA ATLAS AVAX-PERP BB BUSD FTT GME HMT LUNC-PERP MAPS MSTR	66.057645750000000 2.885952546155000 0.0029540000000000 nce is missing 1576 FTM, as stated in d records. Based on this review, the Debtor submit is in the modified tickers and quantities above. According to the control of the con	ordingly, the Debtors seek to mo	66.057645750000 2.885952546153 0.0029540000000 0.0000000000000000000000000000
match the querecords. 20 Nam sson: The Debtmatch the querecords.	uantities and holdings in sume on file notors have conducted a revuantities and holdings in su	FTX Trading Ltd. FTX frading Ltd. iew of the filed proof of claim and an uch customer's accounts. The holding	SOL USD USDT Other Activity Asserted: 1576 FTM - The bala "Scheduled Claim Information" y related accompanying materials and their books an gs mentioned in the claimant's other activity are listed BOBA BTC DOGE DOT ETH ETHW LDO MATIC SAND SHIB SOL STEP STG SWEAT UNI USD USDT XRP Other Activity Asserted: 85.8062854 - STG y related accompanying materials and their books an gs mentioned in the claimant's other activity are listed 1INCH AAPL AMC AMZN APHA ATLAS AVAX-PERP BB BUSD FTT GME HMT LUNC-PERP MAPS	66.057645750000000 2.885952546155000 0.0029540000000000 nce is missing 1576 FTM, as stated in d records. Based on this review, the Debtor submit for the modified tickers and quantities above. Accor 0.098545490000000 1.000064084225439 0.18657620000000 1.00000000000000000000000000000	ordingly, the Debtors seek to mo	66.057645750000 2.88595254613: 0.002954000000 0.00000000000000000000000000000
match the quid records. 220 Nam ason: The Debbt match the quid records.	uantities and holdings in sume on file notors have conducted a revuantities and holdings in su	FTX Trading Ltd. FTX frading Ltd. iew of the filed proof of claim and an uch customer's accounts. The holding	SOL USD USDT Other Activity Asserted: 1576 FTM - The bala "Scheduled Claim Information" y related accompanying materials and their books an ts mentioned in the claimant's other activity are listed BOBA BTC DOGE DOT ETH ETHW LDO MATIC SAND SHIB SOL STEP STG SWEAT UNI USD USDT XRP Other Activity Asserted: 85.8062854 - STG y related accompanying materials and their books an ts mentioned in the claimant's other activity are listed 1INCH AAPL AMC AMZN APHA ATLAS AVAX-PERP BB BUSD FTT GME HMT LUNC-PERP MAPS MSTR NOK	66.057645750000000 2.885952546155000 0.0029540000000000 nce is missing 1576 FTM, as stated in d records. Based on this review, the Debtor submit lin the modified tickers and quantities above. Acco 0.098545490000000 110.012234780000000 0.375250994900000 0.000000001000000 751.911358500000000 888.806971700000000 1.472.18842750000000 38.415.93000000000000 48.457945559000000 0.052395360000000 5.093.969553712461520 0.501401242957478 2,776.062683000000000 d records. Based on this review, the Debtor submit d in the modified tickers and quantities above. Acco 42.000000000000000 4.99905000000000 0.599886000000000 1.199.81000000000000 0.999886000000000 0.0000000000000000000000000	ordingly, the Debtors seek to mo	66.057645750000 2.885952546155 0.0029540000000 0.0000000000000000000000000000
match the quid records. 220 Nam ason: The Debbr match the quid records.	uantities and holdings in sume on file notors have conducted a revuantities and holdings in su	FTX Trading Ltd. FTX frading Ltd. iew of the filed proof of claim and an uch customer's accounts. The holding	SOL USD USDT Other Activity Asserted: 1576 FTM - The bala "Scheduled Claim Information" y related accompanying materials and their books an ts mentioned in the claimant's other activity are listed BOBA BTC DOGE DOT ETH ETHW LDO MATIC SAND SHIB SOL STEP STG SWEAT UNI USD USDT XRP Other Activity Asserted: 85.8062854 - STG y related accompanying materials and their books an ts mentioned in the claimant's other activity are listed 1INCH AAPL AMC AMZN APHA ATLAS AVAX-PERP BB BUSD FTT GME HMT LUNC-PERP MAPS MSTR NOK OXY TSM UBER	66.057645750000000 2.885952546155000 0.0029540000000000 nce is missing 1576 FTM, as stated in d records. Based on this review, the Debtor submit if in the modified tickers and quantities above. Acco 0.098545490000000 10.000064084225439 0.18657620000000 110.01223478000000 0.075259994900000 0.00000001000000 751.91135850000000 38.415.93000000000000000000000000000000000000	ordingly, the Debtors seek to mo	66.057645750000 2.885952546155 0.002954000000 0.00000000000000000000000000000
match the qu I records. I220 Nam sson: The Debt match the qu I records.	uantities and holdings in sume on file notors have conducted a revuantities and holdings in su	FTX Trading Ltd. FTX frading Ltd. iew of the filed proof of claim and an uch customer's accounts. The holding	SOL USD USDT Other Activity Asserted: 1576 FTM - The bala "Scheduled Claim Information" y related accompanying materials and their books an as mentioned in the claimant's other activity are listed BOBA BTC DOGE DOT ETH ETHW LDO MATIC SAND SHIB SOL STEP STG SWEAT UNI USD USDT XRP Other Activity Asserted: 85.8062854 - STG y related accompanying materials and their books an as mentioned in the claimant's other activity are listed AMC AMZN APHA ATLAS AVAX-PERP BB BUSD FTT GME HMT LUNC-PERP MAPS MSTR NOK OXY TSM	66.057645750000000 2.885952546155000 0.0029540000000000 nce is missing 1576 FTM, as stated in d records. Based on this review, the Debtor submit is the modified tickers and quantities above. According to the modified tickers and quantities above. Accor	ordingly, the Debtors seek to mo	66.057645750000 2.885952546155 0.002954000000 0.000000000000 0.0000000000000 0.000064084225 0.186576200000 110.012234780000 0.00064084225 0.186576200000 110.012234780000 0.000000001000 751.9113585000000 38,415.930000000000 1,472.188427500000 38,415.930000000000 48.457945559000 0.052395360000 85.806285400000 77.699700000000 154.804478180000 5,093.95653712460 0.0000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

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			Asserted Claims		Mod	lified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
16199	Name on file	FTX Trading Ltd.	BAT	3.134341010000000	West Realm Shires Services Inc.	3.134341010000000
			BF_POINT			300.000000000000000
			BRZ	13.594003120000000		13.594003120000000
			CUSDT			26.000000000000000
			DOGE	47.938812680000000		47.938812680000000
			ETH	0.000092830000000		0.000092830000000
			GRT			5.123226250000000
			SHIB	9.000000000000000		9.000000000000000
			SOL	0.002572710000000		0.002572710000000
			SUSHI	1.047875800000000		1.047875800000000
			TRX	46.806995380000000		46.806995380000000
			USD	8.358331379460931		8.358331379460932
			USDT	8.317209200000000		8.317209200000000
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fliat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

				lentified in the Asserted Claims to the Debtor identified in the Modified Claim.	
76586	Name on file	FTX Trading Ltd.	ALGO	694.494569270000000 FTX Trading Ltd.	2,821.045437000000000
			AMPL	0.00000000000000	25.900375675460920
			ATOM	0.00000000000000	10.000050000000000
			POC Other Crypto Assertions:		
			AUDIO[65.0671119100000000]		
			BAO[3.000000000000000]		
			BAT[501.9479870500000000]		
			BNB[0.0000459200000000]		0.0000000000000000000000000000000000000
			AXS	0.00000000000000	19.000095000000000
			CHZ	2,144.636774660000000	500.025700000000000
			POC Other Crypto Assertions:		
			CLV[635.6411782268063064]		
			CONV[10100.4178349800000000]		
			DENT[3.00000000000000]		
			GALA[1001.4726277400000000]		0.000000000000000
			CRV	113.214851380000000	278.001390000000000
			DMG	0.0000000000000	1,530.600000000000000
			ETH	0.32582047000000	0.000000000556200
			ETHW	0.0000000000000	0.000002615000000
			FTT	47.602484340000000	371.623258639674000
			GOOGL	0.0000000000000	3.000015000000000
			HNT	0.0000000000000	4.100020500000000
			LDO	0.00000000000000	100.000500000000000
			POC Other Crypto Assertions:		
			LINA[11208.8688022900000000]		
			MANA[156.1705603100000000]		
			ORBS[3757.1300229700000000]		
			SLP[601.1353139200000000]		0.000000000000000
			LOOKS	0.0000000000000	5.000025000000000
			LUA	0.00000000000000	756.203781000000000
			LUNA2	0.00000000000000	0.000052947679890
			LUNA2_LOCKED	0.00000000000000	0.000123544586400
			MATH	0.00000000000000	163.900819500000000
			MRNA	0.0000000000000	1.000020000000000
			NFLX	0.00000000000000	3.000015000000000
			NIO	0.00000000000000	20.000100000000000
			PFE	0.00000000000000	8.000040000000000
			RSR	0.00000000000000	20,000.100000000000000
			SAND	0.00000000000000	88.00000000000000
			SNY	0.00000000000000	30.000075000000000
			SOL	0.0000000000000	10.000050000000000
			SPELL	0.00000000000000	14,600.07300000000000
			STARS	0.00000000000000	20.000000000000000
			POC Other Crypto Assertions:	0.0000000000000000000000000000000000000	20.0000000000000
			STMX[26319.9481899200000000]		
			YFI[0.0410880800000000]		0.000000000000000
				0.0000000000000	211.501000000000000000000000000000000000
			SUSHI TLRY	0.00000000000000	
					0.00040000000000
			TRX	0.0000000000000	0.0000800000000
			TSLA	0.0000000000000	3.000015000000000
			UBXT	0.0000000000000	3,000.015000000000000
			USD	19.662537624165789	0.201950446584000
			USDT	0.00000000000000	2.984218659200000
			USTC	0.00000000000000	0.007495000000000
			WAXL	0.00000000000000	5.000025000000000
			Other Activity Asserted: according to balance of	n FTX trading and Blockfolio - I used the	0.0000000000000000000000000000000000000

FTX trading (already filed a separate claim ########) and Blockfolio app (current claim). I want to return my funds from Blockfolio app and FXT trading

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

and records.							
Name on file	FTX Trading Ltd.	BABA	FTX Trading Ltd.	137.248210000000000			
	FB FTT 793.48934906000000	FB		106.348726000000000			
		793.489349060000000	793.489349060000000				
		LUNA2	67.734156020000000	0.00000000000000			
		LUNA2_LOCKED		67.734156020000000			
		TRX		0.000916000000000			
		USD	0.552138657122122	0.552138657122122			
		USDT	1,951.325873955854845	1,951.325873955854800			
			Name on file FTX Trading Ltd. BABA FB FTT LUNA2 LUNA2_LOCKED TRX USD	Name on file FTX Trading Ltd. BABA FTX Trading Ltd. FB FTX Trading Ltd. FB FTX Trading Ltd. FB FTX Trading Ltd. FB FTX Trading Ltd. FTX Trading Ltd. FB FTX Trading Ltd. FTX Trading Ltd. FTX FTX Trading Ltd. FTX			

Other Activity Asserted: BABA:137.24821ï¼> FB:106.348726 - share certificate

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

and record	1S.				
27730	Name on file	FTX Trading Ltd.	BOBA	647.8000000000000 FTX Trading Ltd.	647.800000000000000
			BTC	0.08860000000000	0.088600000000000
			CONV	231.36608820000000	231,366.088200000000000
			DOGE	11,848.00000000000000	11,848.000000000000000
			ETH	3.115091910000000	3.115091910000000
			ETHW	3.052103880000000	3.052103880000000
			JOE	1,251.83052000000000	1,251.830520000000000
			LINK	108.0000000000000	108.000000000000000
			LUNA2	129.57200850000000	129.572008500000000
			LUNA2_LOCKED		302.334686500000000

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		0430 22 11000	NBO B00 2000	71 2 1 11CG 00/20/2	o ragerors	
			Asserted Claims		Mod	lified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNC	302.334686500000000		0.0000000000000000
			MANA	269.000000000000000		269.000000000000000
			USD	0.440000000000000		0.440838964098536
			USDT			1.929046131212500
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
			. , .	ks and records. Based on this review, the Debtor Accordingly, the Debtors seek to modify the asse	,	
82519	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			1INCH-PERP			0.0000000000000000000000000000000000000
			AAVE-PERP			0.0000000000180
			ADA-20210625			0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000000000000000000000000
			ALPHA-PERP			0.0000000000000000000000000000000000000

0.000000006244808

0.000000011459850

0.000009931922471

0.00000000000000 0.0000000000000113

0.000000000000000

0.000000000005002

-0.000000000007617

0.000000000001364

0.000000000000000

0.00000000001335

0.00000000000000 0.00000006244808

0.00000000000000 0.000000000000355

0.000000011459850 0.00000000000000000

0.00000000014473 0.000000000000000 0.000009931922471 0.00000000000000000

0.000000000000000 0.0000000000000000

-0.0000000000000028 -0.00000000000000014

0.000000000000000

0.000000000000000

0.0000000000000000

0.0000000000000000

0.0000000000000000

0.0000000000000000

0.000000000000000 0.00000000000000001

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0.000000000000000

-0.00000000000000007

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ALT-PERP

AR-PERP ASD-PERP

ATOM-PERP

AVAX-PERP

AXS-PERP

BAL-PERP

BAT-PERP

BCH-PERP

BTC BTC-0325

BTC-20200925 BTC-20201225

BTC-20210326

BTC-20210625 BTC-20210924

BTC-20211231

BTC-MOVE-0101 BTC-MOVE-0103

BTC-MOVE-0104 BTC-MOVE-0106

BTC-MOVE-0107 BTC-MOVE-0109

BTC-MOVE-0112

BTC-MOVE-0119 BTC-MOVE-0121 BTC-MOVE-0122

BTC-MOVE-0123 BTC-MOVE-0125

BTC-MOVE-0126 BTC-MOVE-0204

BTC-MOVE-0210 BTC-MOVE-0212

BTC-MOVE-0216

BTC-MOVE-0222

BTC-MOVE-0223

BTC-MOVE-0224

BTC-MOVE-0225

BTC-MOVE-0228

BTC-MOVE-0302 BTC-MOVE-0303 BTC-MOVE-0310 BTC-MOVE-0316

BTC-MOVE-0317

BTC-MOVE-0401 BTC-MOVE-0406

BTC-MOVE-0407

BTC-MOVE-0412 BTC-MOVE-0504 BTC-MOVE-0506 BTC-MOVE-0511

BTC-MOVE-0517 BTC-MOVE-0525

BTC-MOVE-0610

BTC-MOVE-0615 BTC-MOVE-0619

BTC-MOVE-20200622

BTC-MOVE-20200627 BTC-MOVE-20200629

BTC-MOVE-20200707 BTC-MOVE-20200708

BTC-MOVE-20200709 BTC-MOVE-20200710

BTC-MOVE-20200713

BTC-MOVE-20200714

BTC-MOVE-20200715 BTC-MOVE-20200716

BTC-MOVE-20200717 BTC-MOVE-20200718

BTC-MOVE-20200719 BTC-MOVE-20200720

BTC-MOVE-20200722 BTC-MOVE-20200723

BTC-MOVE-20200724

BTC-MOVE-20200729 BTC-MOVE-20200730 BTC-MOVE-20200731

BTC-MOVE-20200801 BTC-MOVE-20200802

BTC-MOVE-20200804

BTC-MOVE-20200805

BTC-MOVE-20200807

BNB-20201225 BNB-PERP BOBA-PERP

BCH BCH-20210924

BNB

BADGER-PERP

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		Asserted Claims		Modifie	ed Claim
Claim Number	Name	Debtor Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BTC-MOVE-20200809 BTC-MOVE-20200811			0.0000000000000000000000000000000000000
		BTC-MOVE-20200813			0.0000000000000000000000000000000000000
		BTC-MOVE-20200814 BTC-MOVE-20200815			0.0000000000000000000000000000000000000
		BTC-MOVE-20200815			0.0000000000000000000000000000000000000
		BTC-MOVE-20200817			0.000000000000000
		BTC-MOVE-20200818 BTC-MOVE-20200819			0.0000000000000000000000000000000000000
		BTC-MOVE-20200820			0.0000000000000000000000000000000000000
		BTC-MOVE-20200821 BTC-MOVE-20200823			0.0000000000000000000000000000000000000
		BTC-MOVE-20200825			0.0000000000000000000000000000000000000
		BTC-MOVE-20200826			0.0000000000000000000000000000000000000
		BTC-MOVE-20200903 BTC-MOVE-20200905			0.0000000000000000000000000000000000000
		BTC-MOVE-20200906			-0.00000000000000
		BTC-MOVE-20200908			0.00000000000000
		BTC-MOVE-20200909 BTC-MOVE-20200910			0.0000000000000000000000000000000000000
		BTC-MOVE-20200911			0.0000000000000000000000000000000000000
		BTC-MOVE-20200914 BTC-MOVE-20200915			0.0000000000000000000000000000000000000
		BTC-MOVE-20200916			0.00000000000000
		BTC-MOVE-20200917			0.00000000000000
		BTC-MOVE-20200918 BTC-MOVE-20200920			0.0000000000000000000000000000000000000
		BTC-MOVE-20200921			0.0000000000000000000000000000000000000
		BTC-MOVE-20200922			0.0000000000000000000000000000000000000
		BTC-MOVE-20200923 BTC-MOVE-20200924			0.0000000000000000000000000000000000000
		BTC-MOVE-20200925			0.0000000000000000000000000000000000000
		BTC-MOVE-20200926 BTC-MOVE-20200927			0.0000000000000000000000000000000000000
		BTC-MOVE-20200927 BTC-MOVE-20200928			0.0000000000000000000000000000000000000
		BTC-MOVE-20200929			0.00000000000000
		BTC-MOVE-20200930 BTC-MOVE-20201001			0.0000000000000000000000000000000000000
		BTC-MOVE-20201002			0.0000000000000000
		BTC-MOVE-20201003			0.000000000000000
		BTC-MOVE-20201004 BTC-MOVE-20201005			0.00000000000000 0.000000000000000
		BTC-MOVE-20201006			0.0000000000000000000000000000000000000
		BTC-MOVE-20201007 BTC-MOVE-20201008			0.0000000000000000000000000000000000000
		BTC-MOVE-20201008			0.0000000000000000000000000000000000000
		BTC-MOVE-20201011			0.0000000000000000000000000000000000000
		BTC-MOVE-20201012 BTC-MOVE-20201013			0.0000000000000000000000000000000000000
		BTC-MOVE-20201014			0.0000000000000000000000000000000000000
		BTC-MOVE-20201015			0.0000000000000000
		BTC-MOVE-20201016 BTC-MOVE-20201017			0.0000000000000000000000000000000000000
		BTC-MOVE-20201018			0.0000000000000000000000000000000000000
		BTC-MOVE-20201019 BTC-MOVE-20201020			0.0000000000000000000000000000000000000
		BTC-MOVE-20201020 BTC-MOVE-20201021			0.0000000000000000000000000000000000000
		BTC-MOVE-20201022			0.0000000000000000000000000000000000000
		BTC-MOVE-20201023 BTC-MOVE-20201024			0.0000000000000000000000000000000000000
		BTC-MOVE-20201025			0.0000000000000000000000000000000000000
		BTC-MOVE-20201026 BTC-MOVE-20201027			0.000000000000000
		BTC-MOVE-20201027 BTC-MOVE-20201028			-0.000000000000000 0.000000000000000
		BTC-MOVE-20201029			0.0000000000000000000000000000000000000
		BTC-MOVE-20201030 BTC-MOVE-20201031			0.0000000000000000000000000000000000000
		BTC-MOVE-20201101			0.0000000000000000000000000000000000000
		BTC-MOVE-20201102			0.00000000000000001
		BTC-MOVE-20201103 BTC-MOVE-20201104			-0.00000000000000000000000000000000000
		BTC-MOVE-20201105			0.0000000000000000000000000000000000000
		BTC-MOVE-20201106 BTC-MOVE-20201107			-0.000000000000000
		BTC-MOVE-20201107 BTC-MOVE-20201108			0.00000000000000 -0.0000000000000000
		BTC-MOVE-20201109			-0.000000000000000
		BTC-MOVE-20201110 BTC-MOVE-20201111			0.000000000000000000000000000000000000
		BTC-MOVE-20201111 BTC-MOVE-20201112			0.0000000000000000000000000000000000000
		BTC-MOVE-20201113			0.0000000000000000000000000000000000000
		BTC-MOVE-20201115 BTC-MOVE-20201116			0.0000000000000000000000000000000000000
		BTC-MOVE-20201117			0.0000000000000000000000000000000000000
		BTC-MOVE-20201118 BTC-MOVE-20201119			0.0000000000000000000000000000000000000
		BTC-MOVE-20201119 BTC-MOVE-20201120			0.0000000000000000000000000000000000000
		BTC-MOVE-20201121			0.0000000000000000000000000000000000000
		BTC-MOVE-20201122 BTC-MOVE-20201123			0.0000000000000000000000000000000000000
		BTC-MOVE-20201123 BTC-MOVE-20201124			0.0000000000000000000000000000000000000
		BTC-MOVE-20201125			0.0000000000000000000000000000000000000
		BTC-MOVE-20201126 BTC-MOVE-20201127			0.000000000000000000000000000000000000
		BTC-MOVE-20201128			0.0000000000000000000000000000000000000
		BTC-MOVE-20201129			0.0000000000000000000000000000000000000
		BTC-MOVE-20201130 BTC-MOVE-20201201			0.0000000000000000000000000000000000000
		BTC-MOVE-20201202			0.0000000000000000000000000000000000000
		BTC-MOVE-20201203			0.0000000000000000000000000000000000000
		BTC-MOVE-20201204 BTC-MOVE-20201205			0.0000000000000000000000000000000000000
		BTC-MOVE-20201206			0.0000000000000000000000000000000000000
		BTC-MOVE-20201207 BTC-MOVE-20201208			0.0000000000000000000000000000000000000
		BTC-MOVE-20201208 BTC-MOVE-20201209			-0.000000000000000

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			Asserted Claims		Modif	ied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			VE-20201210 VE-20201211			0.0000000000000000000000000000000000000
		BTC-MO	VE-20201212			0.0000000000000000000000000000000000000
			VE-20201214 VE-20201215			0.0000000000000000000000000000000000000
			VE-20201215 VE-20201216			0.0000000000000000000000000000000000000
			VE-20201217			0.000000000000000
			VE-20201218 VE-20201219			-0.00000000000000000000000000000000000
		BTC-MO	VE-20201220			0.0000000000000000000000000000000000000
			VE-20201221 VE-20201222			0.000000000000000000000000000000000000
			VE-20201222 VE-20201223			0.000000000000000
			VE-20201224			-0.0000000000000000
			VE-20201225 VE-20201226			0.0000000000000000000000000000000000000
			VE-20201227			0.0000000000000000000000000000000000000
			VE-20201228			0.000000000000000
			VE-20201229 VE-20201230			0.0000000000000000000000000000000000000
			VE-20201231			0.0000000000000000000000000000000000000
			VE-2020Q2 VE-2020Q3			0.0000000000000000000000000000000000000
			VE-2020Q4			0.0000000000000000000000000000000000000
			VE-20210103			-0.00000000000000
			VE-20210104 VE-20210105			0.00000000000000 0.000000000000000
		BTC-MO	VE-20210107			0.0000000000000000000000000000000000000
			VE-20210108 VE-20210109			0.0000000000000000000000000000000000000
			VE-20210109 VE-20210110			0.0000000000000000000000000000000000000
		BTC-MO	VE-20210112			0.0000000000000000000000000000000000000
			VE-20210113			0.0000000000000000
			VE-20210114 VE-20210115			0.00000000000000 0.000000000000000
		BTC-MO	VE-20210116			0.0000000000000000000000000000000000000
			VE-20210117 VE-20210118			0.0000000000000000000000000000000000000
			VE-20210119			0.0000000000000000000000000000000000000
			VE-20210120			0.000000000000000
			VE-20210121 VE-20210122			0.00000000000000 0.00000000000000000
			VE-20210123			0.00000000000000
			VE-20210124			-0.00000000000000
			VE-20210125 VE-20210126			0.0000000000000000000000000000000000000
		BTC-MO	VE-20210127			0.0000000000000000000000000000000000000
			VE-20210128 VE-20210130			0.0000000000000000000000000000000000000
			VE-20210131			0.0000000000000000000000000000000000000
			VE-20210201			0.000000000000000
			VE-20210202 VE-20210203			0.00000000000000 0.000000000000000
			VE-20210205			0.0000000000000000000000000000000000000
			VE-20210206			0.00000000000000
			VE-20210207 VE-20210208			0.0000000000000000000000000000000000000
			VE-20210209			0.0000000000000000
			VE-20210210 VE-20210211			-0.00000000000000000000000000000000000
			VE-20210212			0.0000000000000000000000000000000000000
			VE-20210216			0.00000000000000
			VE-20210217 VE-20210218			0.0000000000000000000000000000000000000
		BTC-MO	VE-20210220			0.0000000000000000000000000000000000000
			VE-20210221 VE-20210222			0.000000000000000000000000000000000000
			VE-20210222 VE-20210223			0.0000000000000000000000000000000000000
		BTC-MO	VE-20210224			0.0000000000000000000000000000000000000
			VE-20210225 VE-20210226			0.0000000000000000000000000000000000000
		BTC-MO	VE-20210227			0.0000000000000000000000000000000000000
			VE-20210228			0.0000000000000000000000000000000000000
			VE-20210302 VE-20210303			0.00000000000000 0.0000000000000000
		BTC-MO	VE-20210304			0.0000000000000000000000000000000000000
			VE-20210305 VE-20210306			0.0000000000000000000000000000000000000
			VE-20210308			0.0000000000000000000000000000000000000
		BTC-MO	VE-20210309			0.00000000000000
			VE-20210310 VE-20210311			0.00000000000000 0.000000000000000
		BTC-MO	VE-20210312			0.0000000000000000000000000000000000000
			VE-20210314 VE-20210315			0.0000000000000000000000000000000000000
			VE-20210315 VE-20210316			0.0000000000000 0.000000000000000
		BTC-MO	VE-20210318			0.0000000000000000000000000000000000000
			VE-20210319 VE-20210320			0.0000000000000000000000000000000000000
			VE-20210320 VE-20210321			0.0000000000000000000000000000000000000
		BTC-MO	VE-20210322			0.0000000000000000000000000000000000000
			VE-20210323 VE-20210324			0.0000000000000000000000000000000000000
		BTC-MO	VE-20210325			0.0000000000000000000000000000000000000
		BTC-MO	VE-20210326			0.0000000000000000000000000000000000000
			VE-20210327 VE-20210330			0.0000000000000000000000000000000000000
			VE-20210331			0.0000000000000000000000000000000000000
		BTC-MO	VE-20210401			0.0000000000000000000000000000000000000
			VE-20210402 VE-20210404			0.0000000000000000000000000000000000000
		BTC-MO	VE-20210405			0.0000000000000000000000000000000000000
			VE-20210407			0.0000000000000000
			VE-20210411 VE-20210412			0.0000000000000000000000000000000000000
		STC INIO				2.23000000000

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		Asserted Cla	<u>iims</u>	Modi	fied Claim
Claim Number	Name	Debtor Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BTC-MOVE-20210413 BTC-MOVE-20210414			0.000000000000000000000000000000000000
		BTC-MOVE-20210415			0.0000000000000000000000000000000000000
		BTC-MOVE-20210417 BTC-MOVE-20210420			0.0000000000000000000000000000000000000
		BTC-MOVE-20210420			0.000000000000000
		BTC-MOVE-20210424			0.0000000000000000000000000000000000000
		BTC-MOVE-20210425 BTC-MOVE-20210426			0.0000000000000000000000000000000000000
		BTC-MOVE-20210427			0.0000000000000000000000000000000000000
		BTC-MOVE-20210428 BTC-MOVE-20210430			0.0000000000000000000000000000000000000
		BTC-MOVE-20210510			0.0000000000000000000000000000000000000
		BTC-MOVE-20210511			0.000000000000000
		BTC-MOVE-20210513 BTC-MOVE-20210517			0.0000000000000000000000000000000000000
		BTC-MOVE-20210518			0.0000000000000000000000000000000000000
		BTC-MOVE-20210519 BTC-MOVE-20210520			0.000000000000000000000000000000000000
		BTC-MOVE-20210522			0.0000000000000000000000000000000000000
		BTC-MOVE-20210526			0.000000000000000
		BTC-MOVE-20210615 BTC-MOVE-20210616			0.0000000000000000000000000000000000000
		BTC-MOVE-20210617			0.0000000000000000000000000000000000000
		BTC-MOVE-20210622 BTC-MOVE-20210709			0.000000000000000000000000000000000000
		BTC-MOVE-20210713			0.0000000000000000000000000000000000000
		BTC-MOVE-20210714			0.000000000000000
		BTC-MOVE-20210717 BTC-MOVE-20210718			0.0000000000000000000000000000000000000
		BTC-MOVE-20210719			0.0000000000000000000000000000000000000
		BTC-MOVE-20210720 BTC-MOVE-20210723			0.00000000000000 0.0000000000000000000
		BTC-MOVE-20210731			0.0000000000000000000000000000000000000
		BTC-MOVE-20210831			0.000000000000000
		BTC-MOVE-20210921 BTC-MOVE-20210922			0.00000000000000 0.0000000000000000
		BTC-MOVE-20210925			0.0000000000000000000000000000000000000
		BTC-MOVE-20210928 BTC-MOVE-20210929			0.00000000000000 0.000000000000000
		BTC-MOVE-20211001			0.0000000000000000000000000000000000000
		BTC-MOVE-20211005			0.000000000000000
		BTC-MOVE-20211006 BTC-MOVE-20211007			0.00000000000000 0.0000000000000000
		BTC-MOVE-20211008			0.0000000000000000000000000000000000000
		BTC-MOVE-20211012 BTC-MOVE-20211013			0.0000000000000000000000000000000000000
		BTC-MOVE-20211015			0.0000000000000000000000000000000000000
		BTC-MOVE-20211016			0.000000000000000
		BTC-MOVE-20211017 BTC-MOVE-20211018			0.00000000000000 0.0000000000000000
		BTC-MOVE-20211020			0.0000000000000001
		BTC-MOVE-20211021 BTC-MOVE-20211022			0.000000000000000000000000000000000000
		BTC-MOVE-20211022 BTC-MOVE-20211023			0.0000000000000000000000000000000000000
		BTC-MOVE-20211024			0.0000000000000000
		BTC-MOVE-20211025 BTC-MOVE-20211026			0.000000000000000000000000000000000000
		BTC-MOVE-20211027			0.0000000000000000000000000000000000000
		BTC-MOVE-20211101 BTC-MOVE-20211103			0.0000000000000000000000000000000000000
		BTC-MOVE-20211103			0.0000000000000000000000000000000000000
		BTC-MOVE-20211105			0.0000000000000000
		BTC-MOVE-20211106 BTC-MOVE-20211107			0.00000000000000 0.000000000000000
		BTC-MOVE-20211118			0.0000000000000000000000000000000000000
		BTC-MOVE-20211119 BTC-MOVE-20211123			0.0000000000000000000000000000000000000
		BTC-MOVE-20211123 BTC-MOVE-20211126			0.0000000000000000000000000000000000000
		BTC-MOVE-20211127			0.0000000000000000000000000000000000000
		BTC-MOVE-20211129 BTC-MOVE-20211201			0.00000000000000 0.0000000000000000
		BTC-MOVE-20211202			0.0000000000000000000000000000000000000
		BTC-MOVE-20211203 BTC-MOVE-20211205			0.0000000000000000000000000000000000000
		BTC-MOVE-20211205 BTC-MOVE-20211206			0.0000000000000000000000000000000000000
		BTC-MOVE-20211207			0.0000000000000000000000000000000000000
		BTC-MOVE-20211208 BTC-MOVE-20211210			0.00000000000000 0.0000000000000000
		BTC-MOVE-20211210			0.0000000000000000000000000000000000000
		BTC-MOVE-20211212			0.000000000000000
		BTC-MOVE-20211213 BTC-MOVE-20211214			0.0000000000000000000000000000000000000
		BTC-MOVE-20211215			0.0000000000000000000000000000000000000
		BTC-MOVE-20211224 BTC-MOVE-20211225			0.0000000000000000000000000000000000000
		BTC-MOVE-20211226			0.0000000000000000000000000000000000000
		BTC-MOVE-20211227			0.0000000000000000000000000000000000000
		BTC-MOVE-20211228 BTC-MOVE-20211229			0.00000000000000 0.0000000000000000
		BTC-MOVE-2021Q1			-0.0000000000000023
		BTC-MOVE-2021Q2 BTC-MOVE-2021Q3			0.0000000000000000000000000000000000000
		BTC-MOVE-2021Q4			0.0000000000000000000000000000000000000
		BTC-MOVE-2022Q1			0.0000000000000000000000000000000000000
		BTC-MOVE-WK-0107 BTC-MOVE-WK-0114			0.0000000000000000000000000000000000000
		BTC-MOVE-WK-0114 BTC-MOVE-WK-0121			0.0000000000000000000000000000000000000
		BTC-MOVE-WK-0211			0.000000000000000
		BTC-MOVE-WK-0218 BTC-MOVE-WK-0304			0.00000000000000 0.0000000000000000
		BTC-MOVE-WK-0318			0.0000000000000000000000000000000000000
		BTC-MOVE-WK-0415 BTC-MOVE-WK-0506			0.0000000000000000000000000000000000000
		BTC-MOVE-WK-0506 BTC-MOVE-WK-0513			0.0000000000000000000000000000000000000

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Claim			Asserted Clai	<u>ms</u>	<u>N</u>	Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-WK-0610 BTC-MOVE-WK-20200710			0.0000000000000 0.00000000000000
			BTC-MOVE-WK-20200717			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200724 BTC-MOVE-WK-20200731			-0.000000000000000 0.000000000000000
			BTC-MOVE-WK-20200807			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200814 BTC-MOVE-WK-20200821			0.0000000000000 0.00000000000000
			BTC-MOVE-WK-20200828			-0.000000000000000
			BTC-MOVE-WK-20200904			0.00000000000000
			BTC-MOVE-WK-20200911 BTC-MOVE-WK-20200918			0.0000000000000 0.000000000000000
			BTC-MOVE-WK-20200925			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20201002 BTC-MOVE-WK-20201009			0.00000000000000 0.00000000000000
			BTC-MOVE-WK-20201016			-0.00000000000000
			BTC-MOVE-WK-20201023 BTC-MOVE-WK-20201030			0.00000000000000
			BTC-MOVE-WK-20201030 BTC-MOVE-WK-20201106			0.0000000000000 0.00000000000000
			BTC-MOVE-WK-20201113			-0.00000000000000
			BTC-MOVE-WK-20201120 BTC-MOVE-WK-20201127			0.0000000000000 0.00000000000000
			BTC-MOVE-WK-20201204			-0.000000000000000001
			BTC-MOVE-WK-20201211			0.00000000000000
			BTC-MOVE-WK-20201218 BTC-MOVE-WK-20201225			-0.00000000000000 0.00000000000000
			BTC-MOVE-WK-20210101			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20210108 BTC-MOVE-WK-20210115			0.00000000000000 -0.000000000000000
			BTC-MOVE-WK-20210113			-0.00000000000000
			BTC-MOVE-WK-20210129			0.00000000000000
			BTC-MOVE-WK-20210205 BTC-MOVE-WK-20210212			0.0000000000000 0.00000000000000
			BTC-MOVE-WK-20210219			-0.000000000000000000000000000000000000
			BTC-MOVE-WK-20210226 BTC-MOVE-WK-20210305			-0.00000000000000 0.000000000000000
			BTC-MOVE-WK-20210303			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20210319			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20210326 BTC-MOVE-WK-20210402			0.0000000000000 0.00000000000000
			BTC-MOVE-WK-20210409			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20210416 BTC-MOVE-WK-20210423			0.000000000000000000000000000000000000
			BTC-MOVE-WK-20210423			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20210507			0.00000000000000
			BTC-MOVE-WK-20210514 BTC-MOVE-WK-20210521			0.00000000000000 0.000000000000000
			BTC-MOVE-WK-20210528			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20210604 BTC-MOVE-WK-20210618			0.0000000000000 0.00000000000000
			BTC-MOVE-WK-20210618			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20210702			0.00000000000000
			BTC-MOVE-WK-20210709 BTC-MOVE-WK-20210716			0.00000000000000 0.000000000000000
			BTC-MOVE-WK-20210723			-0.000000000000000000000000000000000000
			BTC-MOVE-WK-20210730 BTC-MOVE-WK-20210806			-0.00000000000000000000000000000000000
			BTC-MOVE-WK-20210813			-0.00000000000000
			BTC-MOVE-WK-20210820			-0.000000000000000
			BTC-MOVE-WK-20210903 BTC-MOVE-WK-20211008			0.00000000000000 0.000000000000000
			BTC-MOVE-WK-20211015			-0.000000000000000
			BTC-MOVE-WK-20211022 BTC-MOVE-WK-20211029			-0.00000000000000000000000000000000000
			BTC-MOVE-WK-20211025			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20211112			0.0000000000000
			BTC-MOVE-WK-20211119 BTC-MOVE-WK-20211231			0.00000000000000 0.000000000000000
			BTC-PERP			0.0000000000134
			CAKE-PERP COMP-PERP			0.000000000000000000000000000000000000
			CREAM-PERP			0.0000000000000000000000000000000000000
			CRV-PERP			0.000000000000000
			DEFI-PERP DOGE	0.0000000599977	7	-0.00000000000000000000000000000000000
			DOGE-PERP	5.5555555555555777		0.0000000000000000000000000000000000000
			DOT-PERP DYDX-PERP			-0.000000000004003 -0.000000000000000909
			EGLD-PERP			-0.000000000000000000000000000000000000
			EOS-PERP			-0.00000000010913
			ETH ETH-0325	0.00090756153828	4	0.00090756153828 ⁴ 0.0000000000000000
			ETH-20210326			0.000000000000000
			ETH-20210924 ETH-20211231			0.0000000000000000000000000000000000000
			ETH-20211231 ETH-PERP			-0.00000000000000
			ETHW	0.00092565263285	1	0.00092565263285
			EXCH-PERP FIL-PERP			0.000000000000000000000000000000000000
			FTM-PERP			0.0000000000000000000000000000000000000
			FTT FTT-PERP	0.00268870120071	3	0.00268870120071 0.0000000000000000
			GRT-PERP			0.0000000000000000000000000000000000000
			HBAR-PERP		_	0.0000000000000000000000000000000000000
			KNC-PERP	0.0000000500000	0	0.00000005000000 0.000000000000000
			KSM-PERP			0.0000000000000000000000000000000000000
			LEND-PERP			0.000000000000000
			LINK LINK-20201225	0.0000001373322	D	0.00000013733220 0.0000000000000000
			LINK-PERP			-0.0000000000000
			LOOKS-PERP		0	0.0000000000000000000000000000000000000
			LTC LTC-PERP	0.0000000490572	U	0.000000004905720 0.0000000000000042
			LUNC-PERP			-0.0000000000002103

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Claim						
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MATIC	0.00000006482230		0.000000006
			MATICBULL	264.201729550000000		264.201729550
			MATIC-PERP			0.000000000
			MKR	0.00000009522170		0.000000009
			MKR-PERP			0.000000000
			MOB	0.00000009366643		0.000000009
			MTA-PERP			0.000000000
			NEAR-PERP			-0.000000000
			OMG-PERP			-0.000000000
			ONE-PERP			0.00000000
			ONT-PERP			0.000000000
			PERP-PERP			-0.00000000
			RAY-PERP			0.000000000
			RENBTC			0.000059492
			REN-PERP			0.000000000
			RON-PERP			-0.000000000
			ROOK			0.000180280
			ROOK-PERP			0.000000000
			RUNE-PERP			-0.000000000
			SHIT-PERP			0.000000000
			SNX-PERP			0.000000000
			SOL	0.00000002739152		0.000000002
			SOL-20210924			0.000000000
			SOL-20211231			0.000000000
			SOL-PERP			0.000000000
			SPELL-PERP			0.000000000
			SRM	178.525548240000000		178.525548240
			SRM_LOCKED			2,974.853638000
			SRM-PERP			0.000000000
			SUSHI	0.00000004793616		0.000000004
			SUSHI-PERP			0.000000000
			SXP	0.00000005000000		0.000000005
			SXP-PERP			0.000000000
			TRX	0.00000000592068		0.000000000
			TRX-PERP			0.000000000
			UNI-PERP			0.000000000
			UNISWAP-PERP			0.000000000
			USD	561.055855162591000		561.055855156
			USDT	0.004617012112279		0.004617012
			WBTC			0.000262670
			XRP	0.00000005271410		0.000000005
			XRP-PERP			0.000000000
			XRP-PERP XTZ-PERP			
						-0.000000000
			XTZ-PERP			-0.000000000 0.000000005
			XTZ-PERP YFI YFI-PERP ZEC-PERP Other Activity Asserted: Listed in box [2974.853638], WBTC [0.0000000115 related accompanying materials and their b	ooks and records. Based on this review, the Debtor sul		-0.00000000 0.00000000 -0.00000000 0.00000000
	he quantities and holdings in such		XTZ-PERP YFI YFI-PERP ZEC-PERP Other Activity Asserted: Listed in box [2974.853638], WBTC [0.0000000115 related accompanying materials and their b mentioned in the claimant's other activity a DOGE	557735], VFI [0.000000005] boks and records. Based on this review, the Debtor sul re listed in the modified tickers and quantities above. 349.09880000000000 W		
natch t ecords	he quantities and holdings in such	customer's accounts. The holdings	XTZ-PERP YFI YFI-PERP ZEC-PERP Other Activity Asserted: Listed in box [2974.853638], WBTC [0.0000000115] related accompanying materials and their b: mentioned in the claimant's other activity a	557735], YFI [0.00000005] ooks and records. Based on this review, the Debtor sul re listed in the modified tickers and quantities above.	Accordingly, the Debtors seek to modify	-0.000000000 0.000000000 -0.000000000 0.00000000
natch t ecords	he quantities and holdings in such	customer's accounts. The holdings	XTZ-PERP YFI YFI-PERP ZEC-PERP Other Activity Asserted: Listed in box [2974.853638], WBTC [0.0000000115 related accompanying materials and their b mentioned in the claimant's other activity a DOGE	557735], VFI [0.000000005] boks and records. Based on this review, the Debtor sul re listed in the modified tickers and quantities above. 349.09880000000000 W	Accordingly, the Debtors seek to modify	-0.000000000 0.000000000 0.000000000 0.000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| Responsible | PTX Trading Ltd. | SHIB | 23.83700000000000 | West Realm Shires Services Inc. | 23,827,403.573175900000000000 | Contract 23.827.403.573175900000000

USD

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		Asserted Claims			Modified Claim			
Claim								
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does								
not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books								
and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified								